

CITY OF SAN JOSE
2010-2011 ADOPTED OPERATING BUDGET

FIVE-YEAR COMPARISON OF GENERAL FUND SOURCES

	1	2	3	4	5
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
SOURCE OF FUNDS	ACTUALS	ACTUALS	ACTUALS	ADOPTED	ADOPTED
FUND BALANCE					
Encumbrance Reserve	26,362,156	28,678,252	41,648,048	41,648,048	25,823,874
Carryover	209,417,618	247,629,910	223,651,200	152,991,748	134,806,929
Total Fund Balance	235,779,774	276,308,162	265,299,248	194,639,796	160,630,803
GENERAL REVENUE					
Property Tax	189,683,094	203,718,290	210,843,575	198,249,000	199,052,000
Sales Tax	149,962,080	154,001,942	132,005,205	135,795,000	127,232,000
Transient Occupancy Tax	8,600,000	9,560,000	7,795,177	6,553,000	6,684,000
Franchise Fees	40,415,138	41,063,799	41,067,393	41,422,000	43,121,000
Utility Tax	79,129,153	82,254,430	85,749,565	84,959,000	92,932,000
Telephone Tax	0	0	7,869,559	21,600,000	20,525,000
Licenses and Permits	74,561,393	74,059,107	70,387,660	70,862,027	71,726,912
Fines, Forfeitures, and Penalties	14,051,529	15,600,610	13,905,029	18,346,000	17,130,000
Revenue from Money and Property	15,633,951	17,890,479	6,888,314	8,205,000	3,049,614
Revenue from Local Agencies	45,314,086	49,127,398	52,317,388	50,722,734	45,612,582
Revenue from State Government	13,027,917	12,313,618	13,539,046	9,236,133	18,776,837
Revenue from Federal Government	13,907,309	7,409,193	8,801,169	4,188,179	5,148,163
Revenue from Federal Gov. - Recovery	0	0	0	9,703,990	10,702,598
Departmental Charges	29,800,526	30,842,162	27,275,653	30,438,723	29,581,573
Other Revenue	27,128,181	23,416,278	21,621,981	15,462,438	13,419,768
Total General Revenue	701,214,357	721,257,306	700,066,714	705,743,224	704,694,047
TRANSFERS AND REIMBURSEMENTS					
Overhead Reimbursements	34,301,496	37,680,109	38,634,707	38,325,348	33,868,393
Transfers	52,699,012	51,105,135	48,169,995	28,119,296	37,553,358
Reimbursements for Services	17,746,452	17,698,266	16,647,895	17,047,687	17,348,028
Total Transfers and Reimbursements	104,746,960	106,483,510	103,452,597	83,492,331	88,769,779
TOTAL SOURCE OF FUNDS	<u>1,041,741,091</u>	<u>1,104,048,978</u>	<u>1,068,818,559</u>	<u>983,875,351</u>	<u>954,094,629</u>